Colchester Public Schools
Quarterly Revenue Report
June 30, 2025

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	43511	40111, 44330 & 43580	44330 & 43580	40111 & 40112		
July	$ -	$ -	$ 180.00	$ 466.00	$ 3,870.00	**$ 4,516.00**
August	$ 7,500.00	$ -	$ -	$ 1,348.00	$ -	**$ 8,848.00**
September	$ 2,300.00	$ 3,600.00	$ 19,980.00	$ 24,401.00	$ -	**$ 50,281.00**
October	$ 1,000.00	$ -	$ 5,220.00	$ 15,843.00	$ 10,298.04	**$ 32,361.04**
November	$ 900.00	$ 1,980.00	$ 1,530.00	$ 15,578.00	$ 58,939.86	**$ 78,927.86**
December	$ 300.00	$ 3,870.00	$ 8,280.00	$ 17,012.00	$ -	**$ 29,462.00**
January	$ 2,300.00	$ -	$ 7,200.00	$ 23,260.00	$ 70,396.40	**$ 103,156.40**
February	$ -	$ 900.00	$ 405.00	$ 16,105.00		**$ 17,410.00**
March	$ 800.00	$ 3,240.00	$ 1,620.00	$ 15,204.00		**$ 20,864.00**
April	$ 500.00	$ 3,960.00	$ 10,440.00	$ 16,300.00	$ 85,912.72	**$ 117,112.72**
May	$ 100.00		$ 12,596.50	$ 15,150.00		**$ 27,846.50**
June	$ -	$ (581.41)	$ 1,080.00	$ 13,276.00	$ 71,691.69	**$ 85,466.28**
Total Collected	**$ 15,700.00**	**$ 16,968.59**	**$ 68,531.50**	**$ 173,943.00**	**$ 301,108.71**	**$ 576,251.80**
Forecasted Amount	**$ 20,000.00**	**$ 20,000.00**	**$ 85,000.00**	**$ 121,250.00**		**$ 246,250.00**
Difference	**$ (4,300.00)**	**$ (3,031.41)**	**$ (16,468.50)**	**$ 52,693.00**	**$ 301,108.71**	**$ 330,001.80**